



Monthly Payment Advice

August Payment

FY2007-08

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,749.80	
Amount Paid Thru This Month:	1,974.98	
Remaining Balance Due:	17,774.82	
Monthly Payment Due:		1,974.98
This Month's Payment - sent to Liberty County		1,974.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,266.74	
Amount Paid Thru This Month:	326.67	
Remaining Balance Due:	2,940.07	
Monthly Payment Due:		326.67
This Month's Payment - sent to Liberty County		326.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	10.20	
Remaining Balance Due:	91.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Liberty County		10.20

* Entitlements with asterisks have been recalculated.

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FY2007-08

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	754.77	
Amount Paid Thru This Month:	75.48	
Remaining Balance Due:	679.29	
Monthly Payment Due:		75.48
This Month's Payment - sent to Liberty County		75.48

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Liberty County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	47.19	
Amount Paid Thru This Month:	47.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.19
This Month's Payment - sent to Liberty County		47.19

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26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	4,430.03	
Remaining Balance Due:	39,870.26	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Liberty County		4,430.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,349.00	
Amount Paid Thru This Month:	834.90	
Remaining Balance Due:	7,514.10	
Monthly Payment Due:		834.90
This Month's Payment - sent to Liberty County		834.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	34.68	
Remaining Balance Due:	312.12	
Monthly Payment Due:		34.68
This Month's Payment - sent to Liberty County		34.68

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26 Liberty
1224 Liberty Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	244.61	
Remaining Balance Due:	2,201.52	
Monthly Payment Due:		244.61
This Month's Payment - sent to Liberty County		244.61

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Liberty County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	108.62	
Amount Paid Thru This Month:	108.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		108.62
This Month's Payment - sent to Liberty County		108.62

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	522,055.32	
Amount Paid Thru This Month:	52,205.53	
Remaining Balance Due:	469,849.79	
Monthly Payment Due:		52,205.53
This Month's Payment - sent to Liberty County		52,205.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,363.34	
Amount Paid Thru This Month:	5,636.33	
Remaining Balance Due:	50,727.01	
Monthly Payment Due:		5,636.33
This Month's Payment - sent to Liberty County		5,636.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,373.38	
Amount Paid Thru This Month:	637.34	
Remaining Balance Due:	5,736.04	
Monthly Payment Due:		637.34
This Month's Payment - sent to Liberty County		637.34

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1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,059.60	
Amount Paid Thru This Month:	405.96	
Remaining Balance Due:	3,653.64	
Monthly Payment Due:		405.96
This Month's Payment - sent to Liberty County		405.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Liberty County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,431.14	
Amount Paid Thru This Month:	3,643.11	
Remaining Balance Due:	32,788.03	
Monthly Payment Due:		3,643.11
This Month's Payment - sent to Liberty County		3,643.11

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1236 Chester-Joplin-Inverness El

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IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,932.88	
Amount Paid Thru This Month:	1,932.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,932.88
This Month's Payment - sent to Liberty County		1,932.88

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Liberty County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,250.46	
Amount Paid Thru This Month:	1,250.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,250.46
This Month's Payment - sent to Liberty County		1,250.46

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Monthly Payment Advice

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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	464,723.10	
Amount Paid Thru This Month:	46,472.31	
Remaining Balance Due:	418,250.79	
Monthly Payment Due:		46,472.31
This Month's Payment - sent to Liberty County		46,472.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,329.50	
Amount Paid Thru This Month:	3,832.95	
Remaining Balance Due:	34,496.55	
Monthly Payment Due:		3,832.95
This Month's Payment - sent to Liberty County		3,832.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,616.06	
Amount Paid Thru This Month:	461.61	
Remaining Balance Due:	4,154.45	
Monthly Payment Due:		461.61
This Month's Payment - sent to Liberty County		461.61

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Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	197.88	
Remaining Balance Due:	1,780.92	
Monthly Payment Due:		197.88
This Month's Payment - sent to Liberty County		197.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,374.54	
Amount Paid Thru This Month:	1,237.45	
Remaining Balance Due:	11,137.09	
Monthly Payment Due:		1,237.45
This Month's Payment - sent to Liberty County		1,237.45

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	942.16	
Amount Paid Thru This Month:	942.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		942.16
This Month's Payment - sent to Liberty County		942.16

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Liberty County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,060.54	
Amount Paid Thru This Month:	1,060.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,060.54
This Month's Payment - sent to Liberty County		1,060.54

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